

Protica Capital Partners I A/S

CVR-nr.: 41435534

Palægade 2 3
1261 København K

Annual report
1 January 2021 - 31 December 2021

**The annual report has been presented and
approved on the company's general meeting the**

13/06/2022

Peter Borre Møller
Chairman of general meeting

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Company information

Reporting company Protica Capital Partners I A/S
Palægade 2 3
1261 København K
e-mail: m@moeller-capital.com
CVR-nr: 41435534
Reporting period: 01/01/2021 - 31/12/2021

Statement by Management

Management has today considered and approved the annual report for the financial year 01. January 2021 - 31. December 2021 for Protica Capital Partners I A/S.

The annual report is presented in accordance with the Danish Financial Statements Act.

Management believes that the financial statements give a true and fair view of the company's assets, liabilities and financial position and of the result.

The annual report is submitted for approval by the General Assembly.

Management considers the conditions for opting out of audit to be met.

Copenhagen , the 29/05/2022

Management

Peter Borre Møller

Board of directors

Morten Borre Møller Rosenskjold

Christian Winther Sørensen

Peter Borre Møller

Management's Review

Management's Review

Major Activities

The company's activity is to invest in Oryx GmbH & Co through Eriksdal Holding Sarl.

Reasons for any major changes in your Company's activities or economy

The year's result in 2021 is EUR -1.342. The year's result is considered as expected.

Events after the end of the financial year (Optional)

After the end of the financial year, no events have occurred that could materially affect the company's financial position.

Income statement 1 Jan 2021 - 31 Dec 2021

	Disclosure	2021	2020
		EUR	EUR
Administrative expenses		-1,342	-15,862
Profit (loss) from ordinary operating activities		-1,342	-15,862
Other finance income		0	3,987,889
Other finance expenses		0	-71
Profit (loss) from ordinary activities before tax		-1,342	3,971,956
Profit (loss)		-1,342	3,971,956
Proposed distribution of results			
Retained earnings		-1,342	3,971,956
Gross		-1,342	3,971,956

Balance sheet 31 December 2021

Assets

	Disclosure	2021 EUR	2020 EUR
Other investments		4,877,889	4,877,889
Investments		4,877,889	4,877,889
Total non-current assets		4,877,889	4,877,889
Cash and cash equivalents		11,000	11,000
Current assets		11,000	11,000
TOTAL ASSETS		4,888,889	4,888,889

Balance sheet 31 December 2021

Liabilities and equity

	Disclosure	2021	2020
		EUR	EUR
Contributed capital		901,000	901,000
Retained earnings		3,970,614	3,971,956
Total equity		4,871,614	4,872,956
Other payables, including tax payables, liabilities other than provisions		17,275	15,933
Short-term liabilities other than provisions, gross		17,275	15,933
Liabilities other than provisions, gross		17,275	15,933
LIABILITIES AND EQUITY, GROSS		4,888,889	4,888,889

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

The micro-undertaking applies the exception concerning filing information about accounting policies